

## **TRANSACTION CODE CHANGE FOR TRAVEL A/R CANCELLATION**

Canceled travel advances are incorrectly reported as open items on the DAFR9750 Accounts Receivable Document Status Report, even when totally liquidated. TC 461, Travel A/R for Cancel of TC 241, is used when a travel advance warrant is canceled. This TC was established incorrectly, and as a result, travel advances are still appearing on the DAFR9750 Accounts Receivable Document Status Report. TC 461 will be inactivated on October 15, 1996. It has been replaced by TC 458 (same title). R\*STARS users with security access to process a TC 461 will also have security access to process a TC 458. Users will NOT be required to amend or obtain new user classes.

Please try to clear the IT file of all TC 461s by October 15, 1996.

MAIN is working on a solution to correct the outstanding reporting problem associated with the use of TC 461. The DAFR9750 will continue to reflect TC 461 activity until transactions are reversed.